

BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
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385 Third Avenue
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**DAVID GROSS
 AND IRMA GROSS J/T HROS**
7248 BALLANTRAE COURT
BOCA RATON FL 33496

YOUR ACCOUNT NUMBER
1-CM404-3-0

YOUR TAX PAYMENT IDENTIFICATION NUMBER
*******1207**

PERIOD ENDING
11/30/08

DATE RECEIVED OR LONG

DELIVERED OR SHORT

TRN

DESCRIPTION

DATE RECEIVED OR LONG

DELIVERED OR SHORT

TRN

DESCRIPTION

PRICE OR SYMBOL

AMOUNT DEBITED
TO YOUR ACCOUNT

3/1/12	7,739	76457	AT&T INC	27	209,262.00
3/1/12	1,962	76959	CONDOPHILIPS	52	510
3/1/12	2,308	80783	UNITED PARCEL SVC INC CLASS B	52.040	103,102.62
3/1/12	7,957	81285	CISCO SYSTEMS INC	16.730	68,120.32
3/1/12	2,289	85109	U S BANCORP	29.530	67,685.17
3/1/12	2,725	85611	CHEVRON CORP	73.430	200,205.75
3/1/12	1,308	89435	UNITED TECHNOLOGIES CORP	53.160	69,585.28
3/1/12	13,843	89937	GENERAL ELECTRIC CO	19.630	272,291.09
3/1/12	3,706	93761	VERIZON COMMUNICATIONS	30.410	112,847.46
3/1/12	327	94263	GOOGLE	337.400	110,342.80
3/1/12	4,578	98087	WELLS FARGO & CO NEW	29.800	136,607.40
3/1/12	3,270	98589	HEWLETT PACKARD CO	34.900	114,253.00
3/1/12	4,950,000	20700	U S TREASURY BILL DUE 2/12/2009	99.936	
11/12	2,125,225	2/12/2009			
11/12	10,929	15798	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	1	
11/12	22,548	25167	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	1	
			CONTINUED ON PAGE 3		

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BERNARD L. MADOFF
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885 Third Avenue
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11/19		10,929	50427	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	99.926
		325,000	55061	U S TREASURY BILL DUE 03/26/2009		324,759.50
11/19		12,735	59466	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	12,735.00
				NEW BALANCE		613,371.96
				SECURITY POSITIONS		
				AT&T INC	MKT PRICE	
				2,071	28.560	
				1,417	52.390	
				1,199	55.540	
				6,540	92.670	
				2,725	16.250	
				7,957	79.010	
				7,085	16.540	
				2,916	8.290	
				3,924	46.870	
				COMCAST CORP	17.340	
				CL A		
				CONOCOPHILIPS	52.520	
				EXXON MOBIL CORP	80.150	
				GENERAL ELECTRIC CO	17.170	
				CONTINUED ON PAGE 4		

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3/270			GOOGLE	292.960	
7,521			HEWLETT PACKARD CO	35.280	
1,853			INTEL CORP	13.800	
4,905			INTERNATIONAL BUSINESS MACHS	81.600	
3,597			J.P. MORGAN CHASE & CO	31.660	
2,526			JOHNSON & JOHNSON	58.580	
2,834			MCDONALDS CORP	58.750	
10,355			MERCK & CO	26.720	
5,232			MICROSOFT CORP	20.220	
2,071			ORACLE CORPORATION	16.090	
8,829			PEPSICO INC	56.700	
2,725			PFIZER INC	16.430	
3,924			PHILLIP MORRIS INTERNATIONAL	42.160	
2,180			PROCTER & GAMBLE CO	64.350	
1,635			QUALCOMM INC	33.570	
12,735			SCHLUMBERGER LTD	50.740	
2,289			FIDELITY SPARTAN	1	
1,308			U S TREASURY MONEY MARKET		
			U S BANCORP	26.980	
			UNITED PARCEL SVC INC	57.600	
			CLASS B		
			U S TREASURY BILL		
			DU 03/26/2009		
			3/26/2009		
			UNITED TECHNOLOGIES CORP		
				48.530	
			CONTINUED ON PAGE	5	

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	3,706			VERIZON COMMUNICATIONS	32-650	
	2,834			WAL-MART STORES INC	55-880	
	4,578			WELLS FARGO & CO NEW	28-890	
				MARKET VALUE OF SECURITIES		
				LONG	5,139,994.36	
				SHORT		

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YEAR-TO-DATE SUMMARY

GROSS PROCEEDS FROM SALES

DATE RECEIVED OR LONG	SELL DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
YEAR-TO-DATE SUMMARY					
DIVIDENDS					
GROSS PROCEEDS FROM SALES					

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD		
11/19	109	41849		S & P 100 INDEX NOVEMBER 460 CALL	15.800	
11/19	109	46175		S & P 100 INDEX NOVEMBER 450 PUT	17.800	194,129.00
11/19	109	32280		S & P 100 INDEX DECEMBER 430 CALL	26	
11/19	109	36605		S & P 100 INDEX DECEMBER 420 PUT	30	327,109.00
11/19	109	40930		S & P 100 INDEX NOVEMBER 460 CALL	3	
11/19	109	45255		S & P 100 INDEX NOVEMBER 450 PUT	37	32,809.00
				NEW BALANCE		
				SECURITY POSITIONS		
				S & P 100 INDEX DECEMBER 430 CALL	23.300	
				S & P 100 INDEX DECEMBER 420 PUT	16.500	
				MARKET VALUE OF SECURITIES		
				LONG 179,850.00	SHORT 253,970.00-	